

STATE OF MAINE
Undedicated Revenues - General Fund
For Third Month Ended September 30, 2003
Comparison to Budget

EXHIBIT III

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2004
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Detail of Other Revenues									
0100's All Others	2,449,393	2,152,613	296,780	13.8%	6,281,601	5,386,333	895,268	16.6%	23,034,083
0300's Aeronautical Gas Tax	271,550	120,719	150,831	124.9%	431,729	355,333	76,396	21.5%	1,177,783
0400's Alcohol Excise Tax	1,114,984	1,095,840	19,144	1.7%	3,854,579	3,722,900	131,679	3.5%	11,885,300
0700's Corporation Taxes	85,220	89,555	(4,335)	(4.8%)	291,458	272,977	18,481	6.8%	3,130,200
1000's Banking Taxes	748,010	656,735	91,275	13.9%	2,218,250	1,959,371	258,879	13.2%	8,248,000
1100's Alcoholic Beverages	165,690	124,900	40,790	32.7%	650,020	662,650	(12,630)	(1.9%)	3,032,250
1200's Amusements Tax	-	-	-	-	-	-	-	-	4,000
1300's Harness Racing Parimutuels	171,887	200,000	(28,113)	(14.1%)	282,846	370,000	(87,154)	(23.6%)	1,128,200
1400's Business Taxes	316,299	273,170	43,129	15.8%	954,100	977,558	(23,458)	(2.4%)	5,533,523
1500's Motor Vehicle Licenses	514,361	502,094	12,267	2.4%	1,154,996	1,269,394	(114,398)	(9.0%)	4,350,423
1700's Inland Fisheries & Wildlife	113,491	1,321,744	(1,208,253)	(91.4%)	5,783,582	3,909,306	1,874,276	47.9%	15,906,409
1900's Hospital Excise & Other	40,040	41,669	(1,629)	(3.9%)	146,410	115,745	30,665	26.5%	546,915
2000's Fines, Forfeits & Penalties	7,004,618	4,684,175	2,320,443	49.5%	12,033,430	10,153,674	1,879,756	18.5%	34,717,779
2200's Federal Revenues	49,201	1,615,045	(1,565,844)	(97.0%)	3,703,073	5,428,731	(1,725,658)	(31.8%)	21,839,279
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	5,082,618
2500's Revenues from Private Sources	163,414	200,300	(36,886)	(18.4%)	440,232	469,300	(29,068)	(6.2%)	2,372,000
2600's Current Service Charges	2,835,667	2,239,432	596,235	26.6%	9,254,494	8,301,563	952,931	11.5%	104,298,176
2700's Transfers from Other Funds	2,009,783	1,976,221	33,562	1.7%	698,494	314,942	383,552	121.8%	25,058,322
2800's Sales of Property & Equipment	220	51,000	(50,780)	(99.6%)	2,332	51,000	(48,668)	(95.4%)	60,900
Total Other Revenues	18,053,830	17,345,212	708,618	4.1%	48,181,627	43,720,777	4,460,850	10.2%	271,406,160